

City of Perry Police Officers' Retirement Trust Fund

<u>Expenditure Type</u>	<u>2022-2023 Budget Amount</u>	<u>Actual Expenses as of September 30, 2023</u>
Actuary	\$28,000.00	\$20,721.00
Administrator	\$15,000.00	\$10,582.34
Attorney	\$10,000.00	\$4,450.00
IME Physician Fees	\$10,000.00	\$0.00
Auditor	\$0.00	\$0.00
Custodian of Funds	\$7,000.00	\$5,856.72
Fiduciary Insurance	\$0.00	\$0.00
School, Travel and Dues	\$3,000.00	\$0.00
Investment Consultant	\$20,000.00	\$19,678.91
Miscellaneous	\$5,000.00	\$0.00
<u>Totals</u>	<u>\$98,000.00</u>	<u>\$61,288.97</u>